

**OTHER AGENCIES  
SUMMARY**

	<u>Page #</u>	<u>Appropriation</u>	<u>Departmental Revenue</u>	<u>Fund Balance</u>
<b><u>OTHER AGENCIES</u></b>				
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	2	6,199,887	4,802,047	1,397,840
ECONOMIC AND COMMUNITY DEVELOPMENT CORP	6	18,918	12,700	6,218
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)	8	50,196	1,000	49,196
REDEVELOPMENT AGENCY SUMMARY	10			
SPEEDWAY PROJECT AREA	11	65,759,453	14,027,786	51,731,667
CEDAR GLEN PROJECT AREA	14	9,878,195	403,250	9,474,945
VICTOR VALLEY - EDA PROJECT AREA	16	1,056,238	155,550	900,688
MISSION BLVD JOINT PROJECT AREA	18	129,016	22,570	106,446
PROPOSED BLOOMINGTON PROJECT AREA	20	183,032	-	183,032
PROPOSED CAJON PROJECT AREA	22	261,830	-	261,830

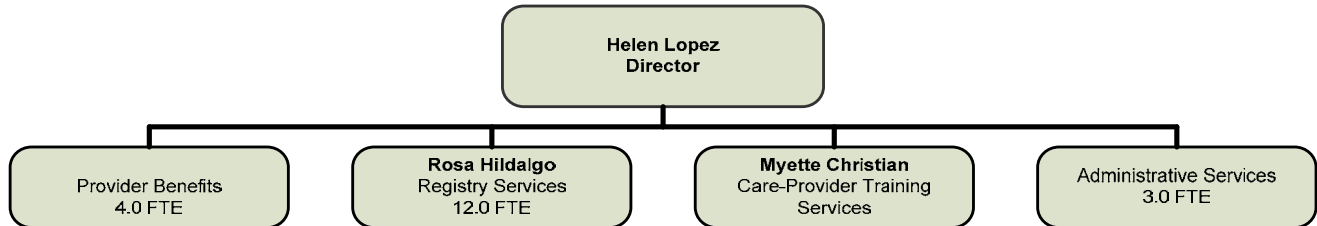


## IN HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY Helen Lopez

### MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

### ORGANIZATIONAL CHART



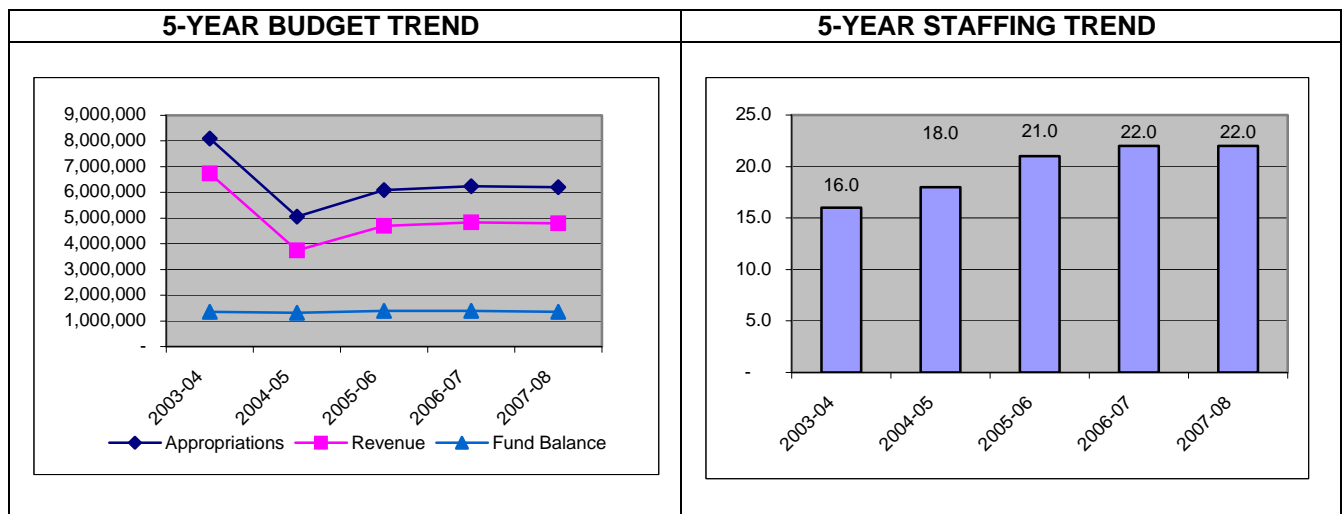
## DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers.
- Investigate the background and qualifications of potential care providers.
- Refer potential care providers from the registry to IHSS consumers upon request.
- Provide training for both IHSS care providers and consumers.
- Perform other functions related to the delivery of IHSS as designated by the governing board.

## BUDGET HISTORY



## PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	878,910	3,962,137	5,186,464	6,236,907	4,846,079
Departmental Revenue	844,316	3,962,208	5,190,270	4,840,818	4,847,830
Fund Balance				1,396,089	
Budgeted Staffing				22.0	

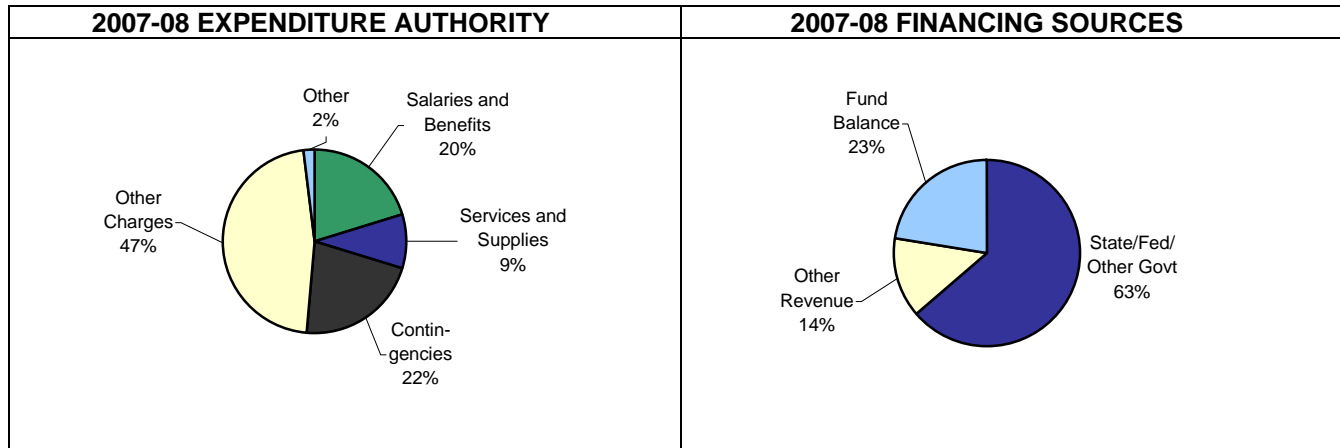
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

Appropriation for 2006-07 is less than modified budget due primarily to:

- ◆ Periodic vacancies of positions.
- ◆ Services and supply cost reductions for printing and mailing of open enrollment packets, fingerprinting and background checks for registry providers, legal services for MOU negotiations, and travel expenses.
- ◆ Greater than anticipated attrition of providers receiving health benefits and lower participation than expected in the provider training stipend program.
- ◆ Reduction in costs for registrar services.



## ANALYSIS OF FINAL BUDGET



GROUP: Other Agencies  
DEPARTMENT: IHSS-Public Authority  
FUND: IHSS-Public Authority

BUDGET UNIT: RHH 498  
FUNCTION: Public Assistance  
ACTIVITY: Other Assistance

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Salaries and Benefits	611,363	899,570	1,035,412	1,042,062	1,213,058	1,259,754	46,696
Services and Supplies	239,124	451,607	375,598	379,939	570,221	570,221	-
Central Computer	6,002	13,088	14,844	17,149	17,946	15,653	(2,293)
Other Charges	-	2,522,241	3,648,263	3,325,496	2,944,955	2,902,437	(42,518)
Transfers	22,421	81,762	125,674	81,433	138,181	99,276	(38,905)
Contingencies	-	-	-	-	1,352,546	1,352,546	-
Total Exp Authority	878,910	3,968,268	5,199,791	4,846,079	6,236,907	6,199,887	(37,020)
Reimbursements	-	(6,131)	(13,327)	-	-	-	-
Total Appropriation	878,910	3,962,137	5,186,464	4,846,079	6,236,907	6,199,887	(37,020)
<b>Departmental Revenue</b>							
Use of Money and Prop	20,795	17,746	25,910	32,615	20,000	14,500	(5,500)
State, Fed or Gov't Aid	638,532	3,075,713	4,165,999	3,972,285	3,977,175	3,949,726	(27,449)
Other Revenue	80	15	492	325	-	-	-
Total Revenue	659,407	3,093,474	4,192,401	4,005,225	3,997,175	3,964,226	(32,949)
Operating Transfers In	184,909	868,734	997,869	842,605	843,643	837,821	(5,822)
Total Financing Sources	844,316	3,962,208	5,190,270	4,847,830	4,840,818	4,802,047	(38,771)
Fund Balance					1,396,089	1,397,840	1,751
Budgeted Staffing					22.0	22.0	-

Salaries and benefits of \$1,259,754 fund 22.0 positions and are increasing by \$46,696 primarily resulting from MOU and retirement rate adjustments.

Services and supplies of \$570,221 include annual registry and provider health benefits database licensing and maintenance, provider and staff training, provider background investigations and finger printing and county overhead charges (COWCAP).

Other charges of \$2,902,437 represent payments to the Inland Empire Health Plan for provider health benefits. This is a decrease of \$42,518 from the previous year because plan benefits defined by the current MOU will be exhausted before June 30, 2008 due to lower than expected numbers of health benefits enrollee terminations and two unanticipated premium rate increases (15% in Nov. 2006 and 10% in March 2007). The Public Authority, with consultation provided by the Human Resources Benefits Chief, is actively pursuing alternatives for the delivery of health benefits to the IHSS provider base. A Request for Information (RFI) has been released with expected responses forthcoming, and recommendations for options presented to the Board of Directors for consideration by the close of the current fiscal year for implementation early in 2007-08.



Transfers of \$99,276 represent charges for administrative support. This will decrease by \$38,905 primarily due to the reclassification of training services provided by the county. Those costs are now reflected in services and supplies.

Contingencies of \$1,352,546 are based on fund balance available. In accordance with Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year.

Revenue from use of money and property of \$14,500 is interest earnings on the Public Authority's cash balance throughout the year. This is a decrease of \$5,500 due to delayed payments of the quarterly claims by the state.

Federal and state aid of \$3,949,726 is the federal and state mandated share of Public Authority expenditures.

Operating transfers in of \$837,821 is the county's mandated local share of Public Authority expenditures.



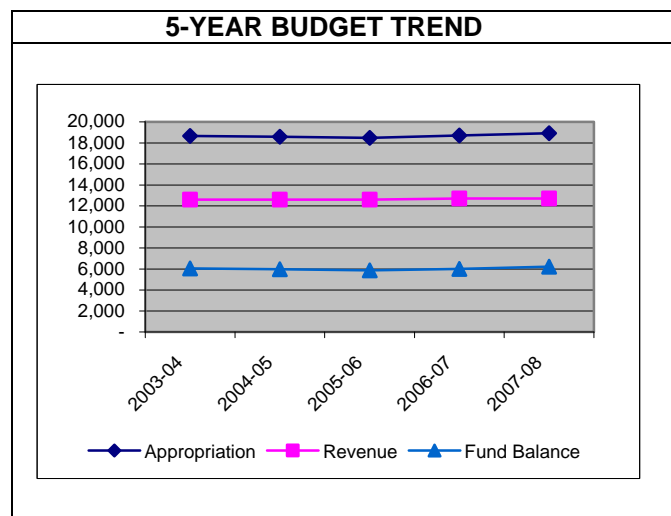
# ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION

## DESCRIPTION OF MAJOR SERVICES

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function of the Economic Development Agency.

There is no staffing associated with this budget unit.

## BUDGET HISTORY



## PERFORMANCE HISTORY

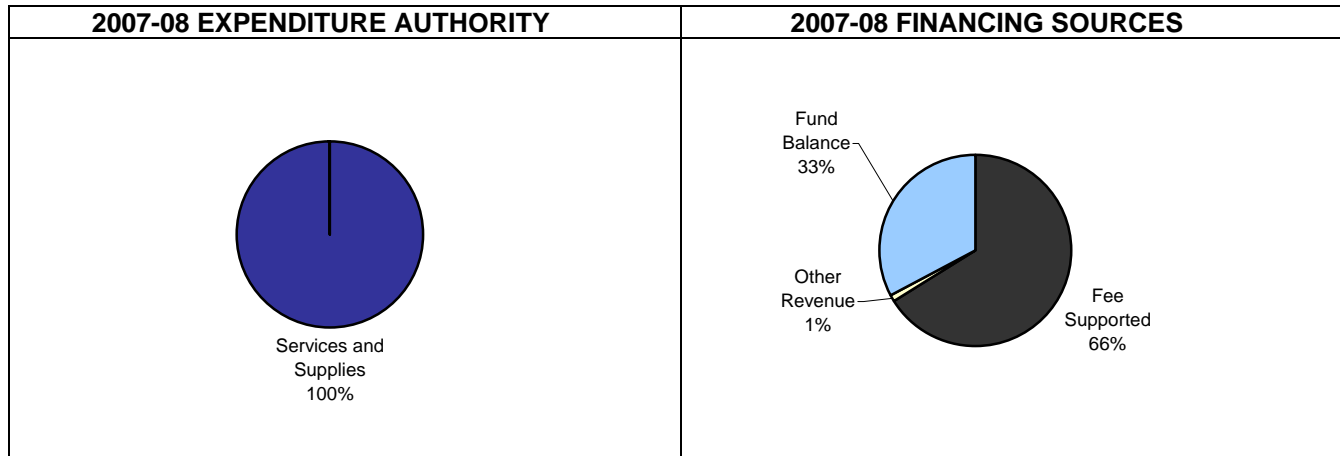
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	170	75	98	18,714	76
Departmental Revenue	93	(35)	240	12,700	279
Fund Balance				6,014	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the expenditures in this fund are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

Departmental revenue is less than budget because no bonds were issued due to low market interest rates.



## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Economic Development  
FUND: Economic Development Corporation

BUDGET UNIT: SFI 499  
FUNCTION: Public Assistance  
ACTIVITY: Other Assistance

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	170	75	98	76	18,714	18,918	204
Total Appropriation	170	75	98	76	18,714	18,918	204
<b>Departmental Revenue</b>							
Use of Money and Prop	93	(35)	240	279	200	200	-
Current Services	-	-	-	-	12,500	12,500	-
Total Revenue	93	(35)	240	279	12,700	12,700	-
Fund Balance					6,014	6,218	204

Services and supplies of \$18,918 represent professional services related to the issuance of bonds, promotion of the financing program and other program related costs.

Revenue of \$12,700 represents funds received for services that will be provided should any bonds be issued.



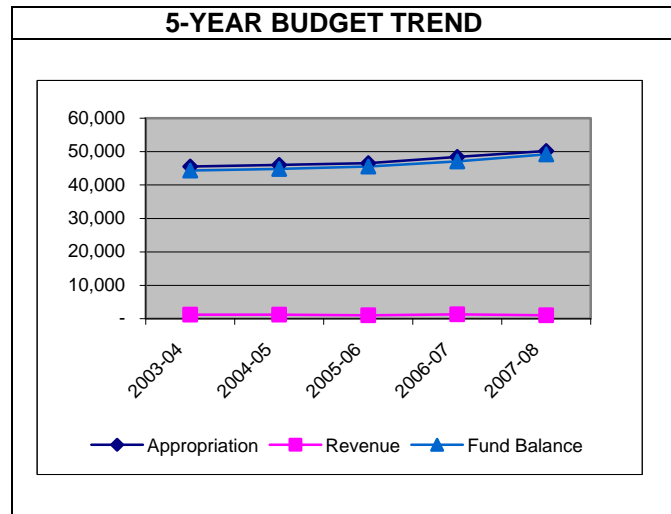
## COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (CIDA)

### DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CIDA) to issue tax-exempt industrial bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CIDA budget provides for funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CIDA is a function within the Economic Development Agency.

There is no staffing associated with this budget unit.

### BUDGET HISTORY



### PERFORMANCE HISTORY

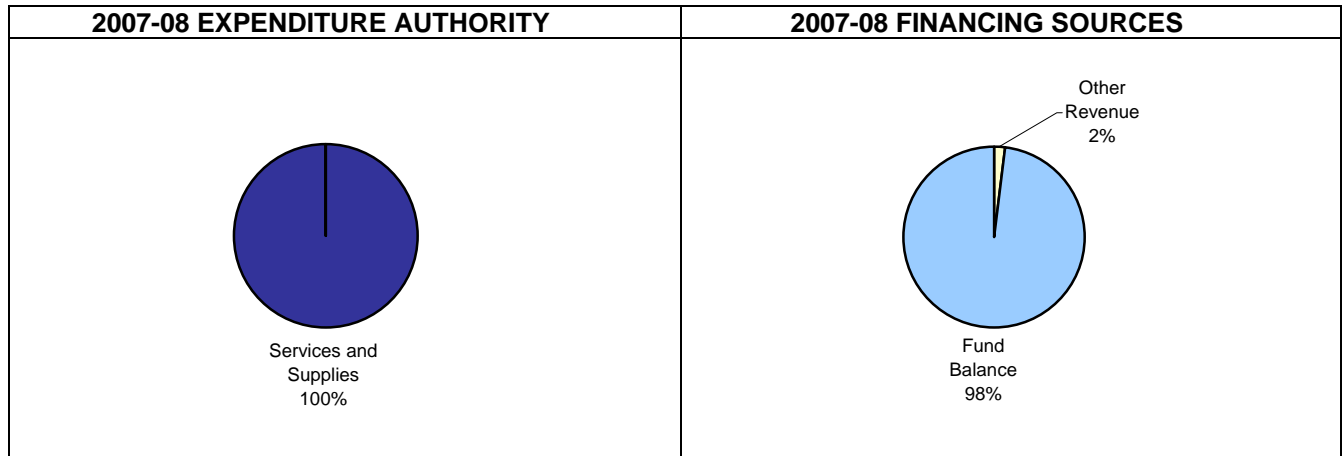
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	378	229	33	48,411	150
Departmental Revenue	870	962	1,573	1,300	850
Fund Balance				47,111	

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the expenditures in this fund are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

Departmental revenue is less than budget due to less interest being received.



## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Economic Development  
FUND: Industrial Development Authority

BUDGET UNIT: SPG 510  
FUNCTION: Public Assistance  
ACTIVITY: Other Assistance

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b><u>Appropriation</u></b>							
Services and Supplies	378	229	33	150	48,411	50,196	1,785
Total Appropriation	378	229	33	150	48,411	50,196	1,785
<b><u>Departmental Revenue</u></b>							
Use of Money and Prop	870	962	1,573	850	1,300	1,000	(300)
Total Revenue	870	962	1,573	850	1,300	1,000	(300)
Fund Balance					47,111	49,196	2,085

Services and supplies of \$50,196 represent professional services associated with the issuance of bonds, promotion of the financing program and other program related costs.

Revenue of \$1,000 represents projected interest revenue in 2007-08.



## REDEVELOPMENT AGENCY

### Kathy Thomas

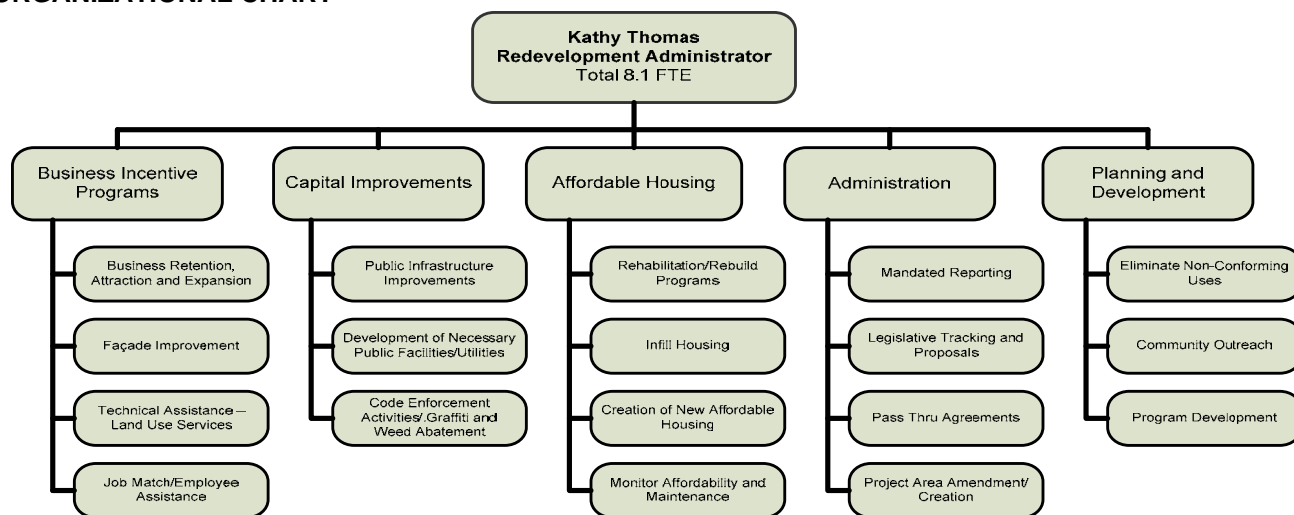
#### MISSION STATEMENT

The County of San Bernardino Redevelopment Agency (CoRDA) serves to assist in improving the quality of life within established redevelopment project areas by: improving and constructing infrastructure, retaining and expanding opportunities for existing businesses, attracting new businesses, creating new job opportunities, improving living conditions of residences, and creating new affordable housing. Through coordinated efforts with other County departments, the Agency can implement programs and projects that foster economic opportunities in unincorporated communities.

#### STRATEGIC GOALS

1. Develop and implement inclusionary and replacement housing programs and projects for citizens within the redevelopment project area.
2. Assist in the development of capital improvements to eliminate and prevent the acceleration of physical blight.
3. Assist in the development of business incentive programs to reconstruct, upgrade and expand commercial areas.
4. To effectuate the comprehensive planning, redesign, re-planning, reconstruction, and/or rehabilitation of project areas.

#### ORGANIZATIONAL CHART



#### SUMMARY OF BUDGET UNITS

2007-08				
	Appropriation	Revenue	Fund Balance	Staffing
<b>Redevelopment</b>				
Speedway Project Area	65,759,453	14,027,786	51,731,667	8.1
Cedar Glen Project Area	9,878,195	403,250	9,474,945	-
VVEDA Project Area	1,056,238	155,550	900,688	-
Mission Boulevard Joint Project Area	129,016	22,570	106,446	-
Proposed Bloomington Project Area	183,032	-	183,032	-
Proposed Cajon Project Area	261,830	-	261,830	-
<b>Total</b>	<b>77,267,764</b>	<b>14,609,156</b>	<b>62,658,608</b>	<b>8.1</b>

Detailed information for each budget unit follows, along with a description of the services provided, budget unit history and applicable performance measures.



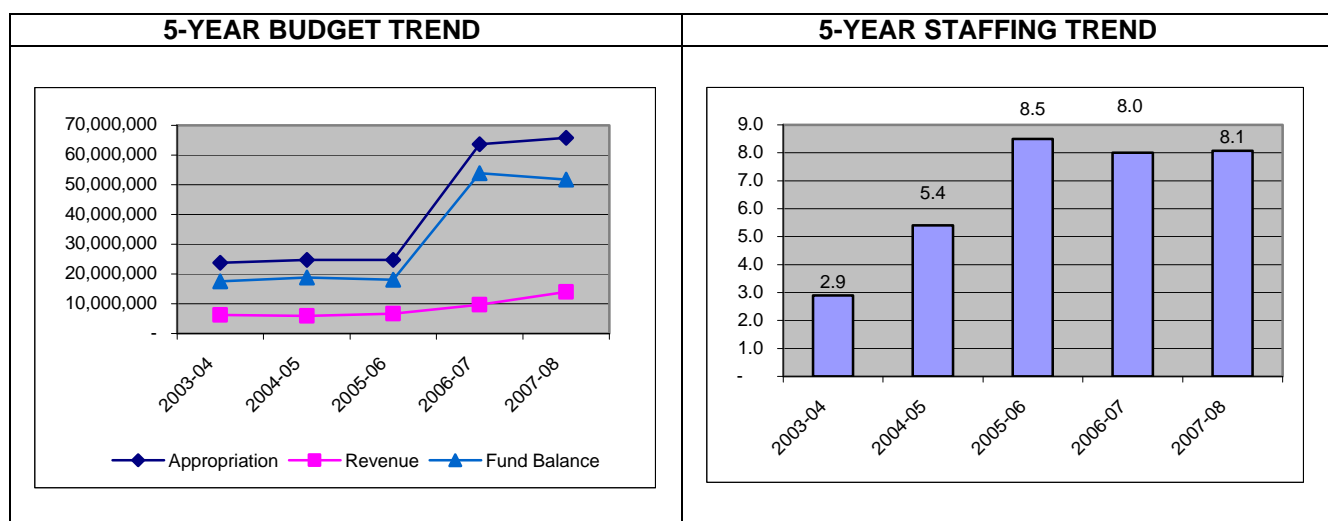
## Speedway Project Area

### DESCRIPTION OF MAJOR SERVICES

In 1995, the former Kaiser Steel Mill site and other blighted industrial properties in its vicinity were formed to create the San Sevaire Redevelopment Project Area, currently known as the *Speedway Redevelopment Project Area* (Speedway). The Speedway was amended in 2004 and 2005 to add additional territory resulting in a total acreage of 3,426 acres.

San Sevaire Bond Series 2005 A was funded in December, 2005 with net proceeds of \$34,691,164. Projects to be undertaken with these bond proceeds include assistance in the improvement of public infrastructure (work on the Etiwanda/San Sevaire Flood Control Channel (South), West Fontana Flood Control Channel, road work on the Cherry/I-10 interchange, road construction on Cherry and San Bernardino Avenues), the development of public facilities such as the construction of a fire station, land acquisition, and economic incentives for businesses within the project area and acquisition of new business for the area. Proceeds allocated for housing projects will be used for home rehabilitation programs, land acquisition, infill housing programs and affordable housing development assistance.

### BUDGET HISTORY



### PERFORMANCE HISTORY

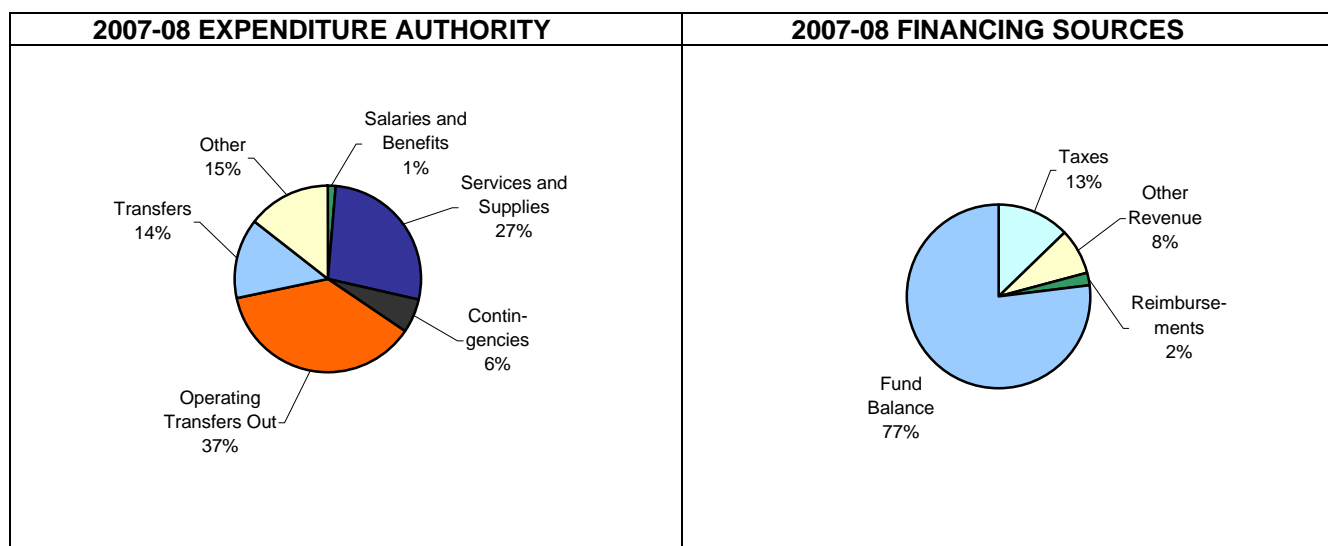
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	10,200,861	9,387,758	6,243,814	63,651,729	18,281,948
Departmental Revenue	8,325,849	9,796,641	43,657,573	9,744,708	14,007,700
Fund Balance				53,907,021	
Budgeted Staffing				8.0	

In accordance with section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in these funds are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.

The Agency saw a large increase in revenue in 2005-06 due to the San Sevaire Bond Series 2005 A being funded in December 2005 with net proceeds of \$34,691,164. 2006-07 actual revenue was higher than budgeted due to actual tax increment being higher than anticipated.



## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: San Seavine Project Area

BUDGET UNIT: DBR, SPD, SPE, SPF & SPH  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Salaries and Benefits	191,736	349,242	637,585	508,835	800,960	928,317	127,357
Services and Supplies	1,511,268	2,308,372	1,072,206	475,374	19,514,103	18,351,009	(1,163,094)
Central Computer	558	317	145	4,418	4,418	9,203	4,785
Other Charges	1,583,359	1,648,769	1,909,571	3,797,350	3,851,592	3,758,750	(92,842)
Land and Improvements	-	-	2,666,186	7,082,238	4,500,000	6,000,000	1,500,000
Equipment	-	-	14,388	-	-	-	-
Transfers	3,908,034	471,924	454,027	3,010,406	5,078,848	9,201,576	4,122,728
Contingencies	-	-	-	-	1,603,077	3,891,241	2,288,164
Total Exp Authority	7,194,955	4,778,624	6,754,108	14,878,621	35,352,998	42,140,096	6,787,098
Reimbursements	(302,294)	(202,237)	(719,979)	(527,562)	(1,188,998)	(1,392,212)	(203,214)
Total Appropriation	6,892,661	4,576,387	6,034,129	14,351,059	34,164,000	40,747,884	6,583,884
Operating Transfers Out	3,308,200	4,811,371	209,685	3,930,889	29,446,971	25,011,569	(4,435,402)
Total Requirements	10,200,861	9,387,758	6,243,814	18,281,948	63,610,971	65,759,453	2,148,482
<b>Departmental Revenue</b>							
Taxes	4,735,235	4,661,700	12,785,281	15,843,219	5,395,500	8,574,336	3,178,836
Use of Money and Prop	356,437	396,409	1,185,010	2,486,621	511,100	1,094,700	583,600
State, Fed or Gov't Aid	217	170	3,818	2,502	-	-	-
Current Services	-	(73,009)	(106,996)	(88,031)	-	-	-
Other Revenue	760	-	(5,110,390)	(7,878,783)	-	600,000	600,000
Other Financing Sources	-	600,000	34,691,165	-	-	-	-
Total Revenue	5,092,649	5,585,270	43,447,888	10,365,528	5,906,600	10,269,036	4,362,436
Operating Transfers In	3,233,200	4,211,371	209,685	3,642,172	3,797,350	3,758,750	(38,600)
Total Financing Sources	8,325,849	9,796,641	43,657,573	14,007,700	9,703,950	14,027,786	4,323,836
Fund Balance					53,907,021	51,731,667	(2,175,354)
Budgeted Staffing					8.0	8.1	0.1

Salaries and benefits of \$928,317 fund 8.1 positions and are increasing by \$127,357. The increased cost for salaries and benefits is the result of the Board approved (January 30, 2007, Item 52) reclassification of five ECD Analyst II positions to four Development Specialist positions and one Supervising Development Specialist position, the budgeting of staff overtime (0.1), negotiated labor agreement increases, and increases in retirement.



Services and supplies of \$18,351,009 include the budgeting of undesignated fund balance, various costs associated with improving the area around the California Speedway, and miscellaneous office expenses. Services and supplies have decreased by \$1,163,094 generally due to a decrease in costs associated with 2005 Bond Proceeds recognized in 2006-07 which are not anticipated in 2007-08.

Other charges of \$3,758,750 represent debt service payments. Other charges saw a decrease of \$92,842 due to decreases in interest on a County loan for administrative charges.

Land and improvements of \$6,000,000 include costs associated with the Rosemary/Iris Voluntary Sale Program and commercial/industrial land acquisitions. The increased cost of \$1,500,000 is represented by an increase of \$4.0 million for the commercial/industrial land acquisitions offset by a reduction in land acquisition for the Rosemary/Iris Voluntary Sale Program by \$2.5 million.

Transfers of \$9,201,576 to other county departments represent various costs, which include road projects, administrative charges, and storm drainage construction. Transfers have increased by \$4,122,728 primarily for road projects, flood control projects, and increases in administrative charges.

Contingencies of \$3,891,241 include funds held by the Trustee, Bank of NY for the 2005 Series A Tax Allocation Bonds. Contingencies increased \$2,288,164 due to a higher reserve requirement on the 2005 Bonds.

Reimbursements of \$1,392,212 primarily represent reimbursements from other Redevelopment Agency project funds to the Speedway administrative fund for staff charges. The increase in reimbursements of \$203,214 includes increases from other RDA project funds in the amount of \$154,564 for administrative charges and \$48,650 increase from the Economic Development Agency for lease costs.

Operating transfers out of \$25,011,569 generally represent payments to County Fire for construction of a fire station and payments to others for a variety of projects. Operating transfers out have decreased by \$4,435,402 as 2005 Series A Tax Allocation Bond proceeds have been used in 2006-07.

Departmental revenue of \$14,027,786 primarily reflects tax increment and interest revenue. The increase in revenue of \$4,323,836 represents an anticipated increase in tax increment and interest revenue.

PERFORMANCE MEASURES			
Description of Performance Measure	2006-07 Projected	2006-07 Actual	2007-08 Projected
The number of applicants assisted in the Cedar Glen Housing Programs (Home Rehabilitation Loan and Grant Program and Land Use Services Program).	New	New	10
The number of applicants assisted in the Façade Improvement Program.	New	New	10
The number of applicants assisted in the Volunteer Demolition Grant Program.	New	New	10
The number of properties acquired as part of the Rosemary/Iris Voluntary Sales program to alleviate incompatible land use.	20	20	40



## Cedar Glen Project Area

### DESCRIPTION OF MAJOR SERVICES

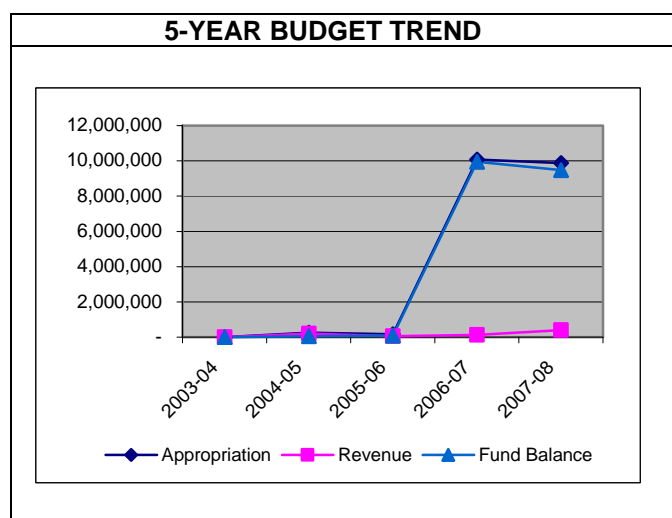
In 2004, the *Cedar Glen Disaster Recovery Project Area* (Cedar Glen), consisting of 837 acres, was adopted to assist with the rebuilding of the community that was destroyed by the 2003 Old Fire.

Included in this project area are housing funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Based on regulations, 20% of the gross tax increment revenues are set aside and used for affordable housing.

Initial plan preparation and operating expenses were funded through a \$75,000 loan from the Speedway Project Area and subsequent loans from the county general fund of \$365,000. In addition, in December of 2005, the Board of Supervisors approved a loan of \$10.0 million from the county general fund to Cedar Glen to begin the water and road improvements. The loans will be repaid when the project area generates sufficient tax increment revenues or other financing is available.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based upon time studies.

### BUDGET HISTORY



### PERFORMANCE HISTORY

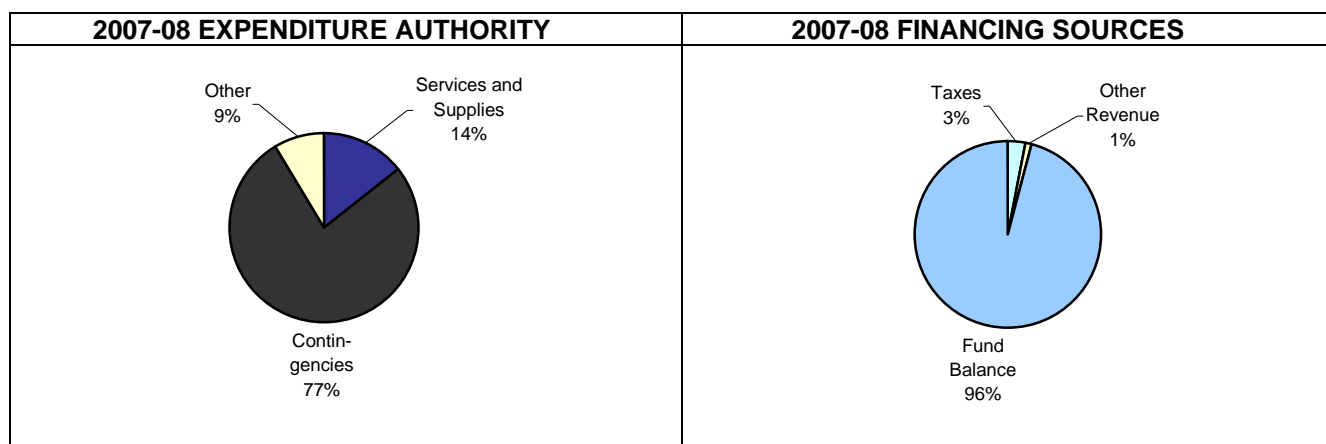
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	28,576	156,767	430,300	10,073,190	1,267,592
Departmental Revenue	75,226	293,426	10,297,254	119,000	788,348
Fund Balance				9,954,190	

In accordance with section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in these funds are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget. As required by the loan terms, \$7.6 million of the loan proceeds are in contingencies for future approved projects.

Actual 2006-07 agency revenue was greater than budgeted in 2006-07. Both tax increment revenues and interest revenues were greater than anticipated.



## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: Cedar Glen Disaster Project Area

BUDGET UNIT: SPK, SPL, DBT  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	2,787	111,473	107,747	60,101	1,400,420	1,425,851	25,431
Land and Improvements	-	-	-	311,076	370,420	59,454	(310,966)
Transfers	25,789	45,294	310,553	896,415	368,650	392,595	23,945
Contingencies	-	-	-	-	7,600,000	7,600,000	-
Total Appropriation	28,576	156,767	418,300	1,267,592	9,739,490	9,477,900	(261,590)
Operating Transfers Out	-	-	12,000	-	333,700	400,295	66,595
Total Requirements	28,576	156,767	430,300	1,267,592	10,073,190	9,878,195	(194,995)
<b>Departmental Revenue</b>							
Taxes	-	-	240,367	672,985	112,200	296,250	184,050
Use of Money and Prop	226	3,426	80,965	454,480	6,800	107,000	100,200
State, Fed or Gov't Aid	-	-	634	1,705	-	-	-
Current Services	-	-	(2,057)	(3,305)	-	-	-
Other Revenue	-	-	(109,655)	(337,517)	-	-	-
Other Financing Sources	-	-	10,075,000	-	-	-	-
Total Revenue	226	3,426	10,285,254	788,348	119,000	403,250	284,250
Operating Transfers In	75,000	290,000	12,000	-	-	-	-
Total Financing Sources	75,226	293,426	10,297,254	788,348	119,000	403,250	284,250
Fund Balance					9,954,190	9,474,945	(479,245)

Services and supplies of \$1,425,851 primarily represent undesignated fund balance carried over from previous years for future projects and/or improvements. Services and supplies increased by \$25,431 primarily due to the reduction of land and improvement costs.

The decrease in land and improvements by \$310,966 represents the amount that was estimated to be spent in 2006-07 on purchases of land in Cedar Glen. The remaining balance of \$59,454 has been carried over to 2007-08.

Transfers of \$392,595 represent administrative fees to the Speedway administrative fund. Increases of \$23,945 are associated with increased administrative costs.

Contingencies of \$7,600,000 are necessary because, per the Cedar Glen loan agreement, the Board of Supervisors must approve all additional projects utilizing the loan funds. Upon approval of additional projects, the funds will be transferred to the appropriate expenditure category for use.

Operating transfers out of \$400,295 include transfers to the Special Districts Department for road and water projects.

Departmental revenue of \$403,250 includes funding from projected tax increment as well as revenue from interest.



## Victor Valley Economic Development Authority Project Area

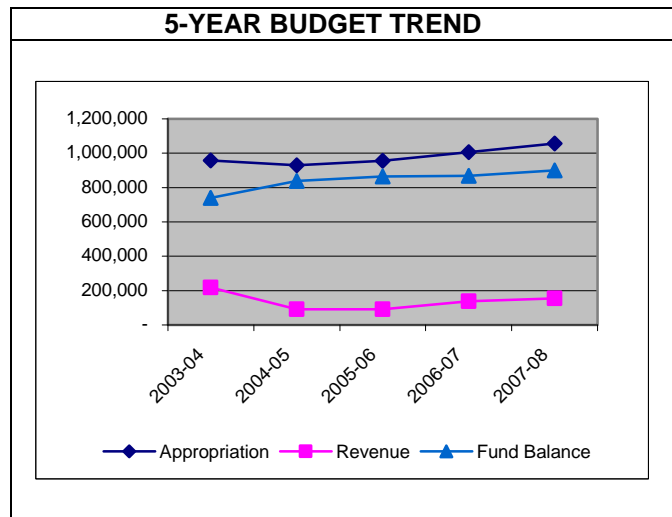
### DESCRIPTION OF MAJOR SERVICES

In 1993, the *Victor Valley Economic Development Authority* (VVEDA), a joint powers authority, was established for the purpose of providing economic development in and around the former George Air Force Base. Five jurisdictions oversee the economic development of the area, which include: the Cities of Victorville, Hesperia and Adelanto, the town of Apple Valley, and the County of San Bernardino. VVEDA totals approximately 60,000 acres and is administered by the City of Victorville. The unincorporated portion of VVEDA is approximately 16,000 acres. VVEDA is currently in its eighth amendment where approximately 30,236 acres are being added.

Included in this project area are housing funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Based on regulations, 20% of the gross tax increment revenues are set aside and used for affordable housing.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based upon time studies.

### BUDGET HISTORY



### PERFORMANCE HISTORY

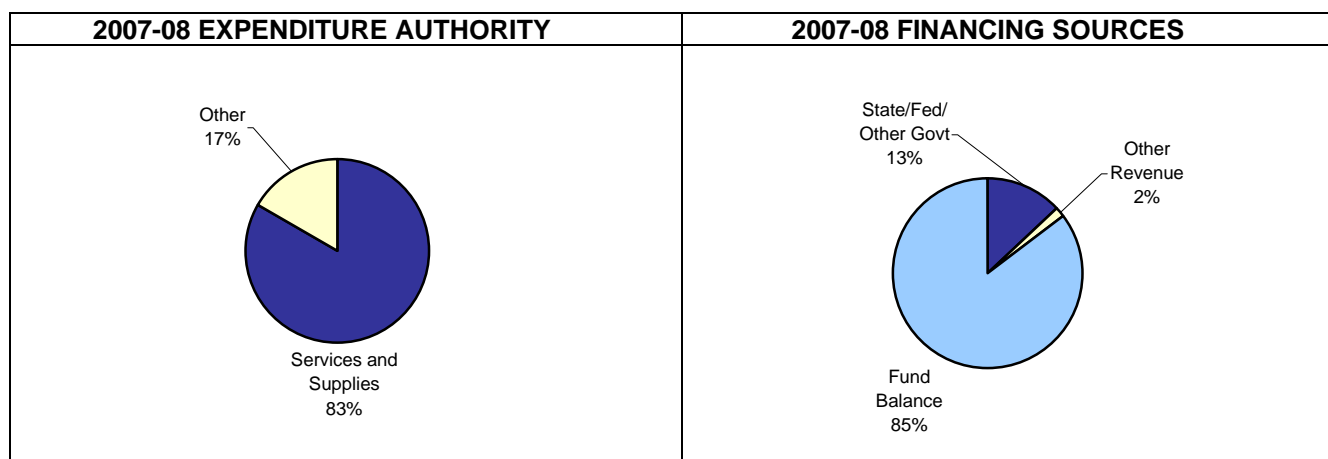
	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	90,617	47,425	145,867	1,006,281	178,158
Departmental Revenue	181,060	37,465	56,508	138,000	210,566
Fund Balance				868,281	

In accordance with section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in these funds are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.





## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: VVEDA

BUDGET UNIT: MPV, MPW  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	30,500	31,649	61,334	96,477	870,059	879,200	9,141
Other Charges	8,532	(8,532)	-	15,082	33,000	20,000	(13,000)
Transfers	51,585	24,308	84,533	66,599	103,222	157,038	53,816
Total Appropriation	90,617	47,425	145,867	178,158	1,006,281	1,056,238	49,957
<b>Departmental Revenue</b>							
Use of Money and Prop	20,461	17,163	28,666	40,233	22,200	17,450	(4,750)
State, Fed or Gov't Aid	160,599	20,302	27,842	170,333	115,800	138,100	22,300
Total Revenue	181,060	37,465	56,508	210,566	138,000	155,550	17,550
Fund Balance					868,281	900,688	32,407

Services and supplies of \$879,200 represent undesignated fund balance. Services and supplies increased by \$9,141 due to available fund balance.

Transfers of \$157,038 include administrative charges paid to the Speedway administrative fund. The increase of \$53,816 is due to the development of new programs in the VVEDA project area.

Departmental revenue of \$155,550 consists of tax increment revenue and revenue from interest. The increase in revenue of \$17,550 primarily represents increases in tax increment revenue.



## Mission Boulevard Joint Project Area

### DESCRIPTION OF MAJOR SERVICES

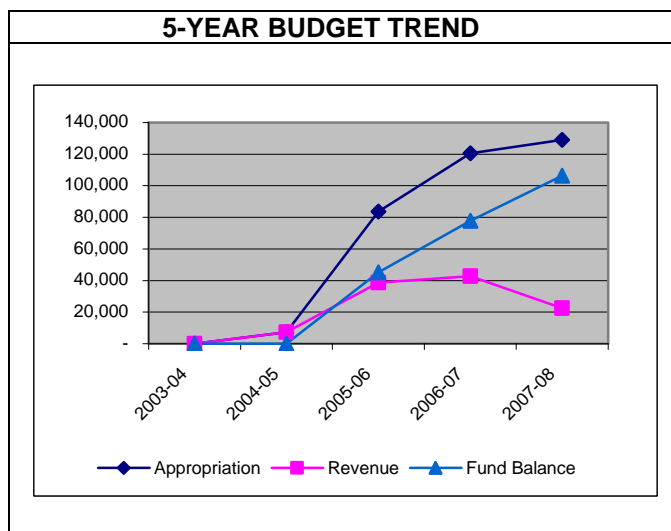
In 2003, the County approved the *Mission Boulevard Joint Redevelopment Project Area* (Mission Boulevard) with the City of Montclair. Mission Boulevard totals approximately 404 acres and is administered by the City of Montclair.

The Mission Boulevard Joint Project Area only includes housing set aside funds, which are used to conserve and/or expand the supply of affordable housing to low and moderate-income households.

A \$50,000 loan was received from the county general fund in 2004-05 to cover costs until sufficient tax increment revenue is generated to repay the loan.

There are no budgeted positions assigned to this project area, however administrative and staffing costs are allocated to this project area based upon time studies.

### BUDGET HISTORY



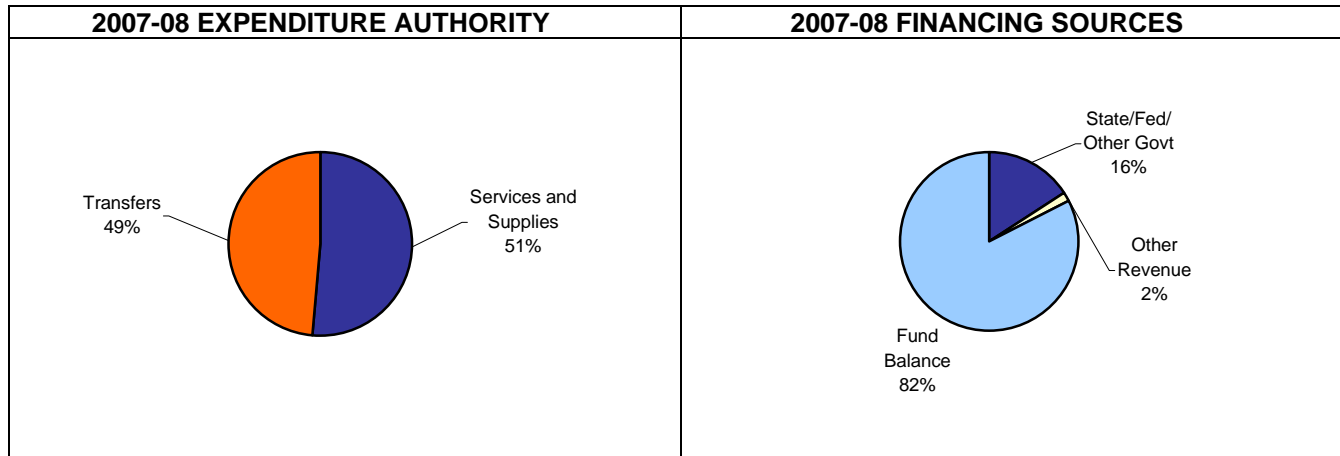
### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	-	10,091	35,644	120,619	26,461
Departmental Revenue	-	6,538	68,341	42,765	55,052
Fund Balance				77,854	

In accordance with section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in these funds are typically less than budget. The amount not expended in 2006-07 has been re-appropriated in the 2007-08 budget.



## ANALYSIS OF FINAL BUDGET



GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: Mission Blvd Joint Project Area

BUDGET UNIT: SPM MIS  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b>Appropriation</b>							
Services and Supplies	-	31	781	125	105,873	66,201	(39,672)
Transfers	-	10,060	34,863	26,336	14,746	62,815	48,069
Total Appropriation	-	10,091	35,644	26,461	120,619	129,016	8,397
<b>Departmental Revenue</b>							
Taxes	-	-	-	-	41,665	-	(41,665)
Use of Money and Prop	-	467	1,451	2,289	1,100	2,000	900
State, Fed or Gov't Aid	-	-	-	52,763	-	20,570	20,570
Other Financing Sources	-	6,071	66,890	-	-	-	-
Total Revenue	-	6,538	68,341	55,052	42,765	22,570	(20,195)
Fund Balance					77,854	106,446	28,592

Services and supplies of \$66,201 represent undesignated fund balance. Services and supplies decreased \$39,672 due to increased transfers.

Transfers of \$62,815 include administrative charges paid to the Speedway administrative fund. The increase of \$48,069 is due to the development of new programs in the project area.

Departmental revenue of \$22,570 primarily represent tax increment revenue and other government aid, which is anticipated to decrease in the amount of \$20,195 in 2007-08 due to the annexation of part of the county portion of the project area by the City of Montclair.

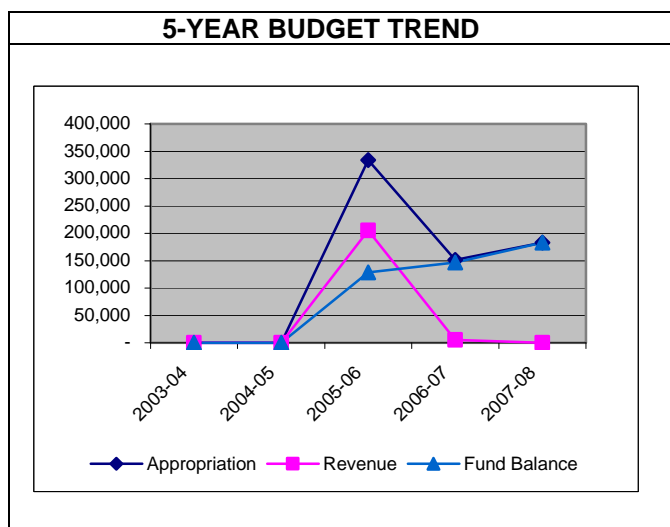


## Proposed Bloomington Project Area

### DESCRIPTION OF MAJOR SERVICES

On November 9, 2004, the County of San Bernardino's Redevelopment Agency (CoRDA) initiated the formation of a redevelopment project area in and around the community of Bloomington. In November 2005, community members requested that the Redevelopment Agency suspend the project area formation process while the possibility of incorporation for the area was evaluated. While the process was on hold, Senator Christine Kehoe drafted Senate Bill 1206, which was approved and chaptered in September 2006. Effective January 1, 2007, this new legislation modifies the statutory definition of blight, which would require CoRDA to start the redevelopment formation process anew. As a result of these factors, the Board of Supervisors terminated the proposed project area on January 30, 2007.

### BUDGET HISTORY



### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	-	173,744	193,455	151,635	17,778
Departmental Revenue	-	302,579	211,255	5,000	9,575
Fund Balance				146,635	

All remaining unexpended loan funds will be returned to the county general fund.



## ANALYSIS OF FINAL BUDGET

GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: Proposed Bloomington Project Area

BUDGET UNIT: SPN BLO  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b><u>Appropriation</u></b>							
Services and Supplies	-	111,170	56,811	135	81,675	-	(81,675)
Other Charges	-	-	-	-	-	183,032	183,032
Transfers	-	62,574	136,644	17,643	69,960	-	(69,960)
Total Appropriation	-	173,744	193,455	17,778	151,635	183,032	31,397
<b><u>Departmental Revenue</u></b>							
Use of Money and Prop	-	2,579	11,251	9,575	5,000	-	(5,000)
Other Revenue	-	-	4	-	-	-	-
Total Revenue	-	2,579	11,255	9,575	5,000	-	(5,000)
Operating Transfers In	-	300,000	200,000	-	-	-	-
Total Financing Sources	-	302,579	211,255	9,575	5,000	-	(5,000)
Fund Balance					146,635	183,032	36,397

The majority of changes to this budget reflect the termination of the proposed project area (see Description of Major Services Section).

Other charges of \$183,032 are due to actual fund balance. There was fund balance carried over from 2006-07 in this fund due to delays in returning the remaining funds to the county general fund in 2006-07. These funds will be returned to the county general fund in 2007-08.

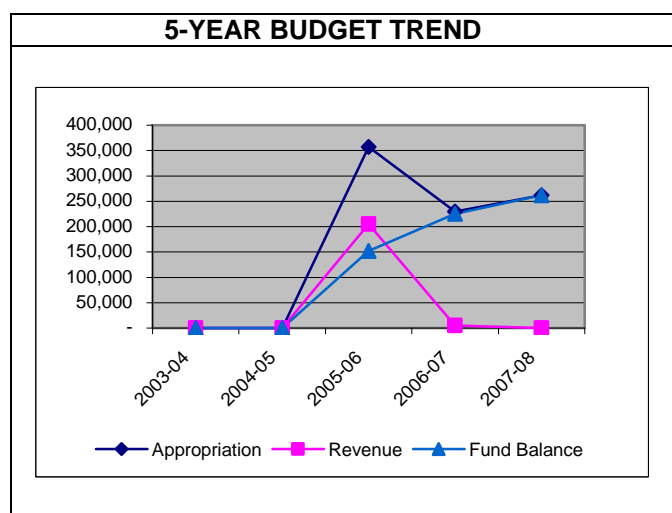


## Proposed Cajon Project Area

### DESCRIPTION OF MAJOR SERVICES

On November 9, 2004, the County of San Bernardino's Redevelopment Agency (CoRDA) initiated the formation of a redevelopment project area in and around the community of Cajon. In November 2005, community members requested that the Redevelopment Agency suspend the project area formation process. While the process was on hold, Senator Christine Kehoe drafted Senate Bill 1206, which was approved and chaptered in September 2006. Effective January 1, 2007, this new legislation modifies the statutory definition of blight, which would require CoRDA to start the redevelopment formation process anew. As a result of these factors, the Board of Supervisors terminated the proposed project area on January 30, 2007.

### BUDGET HISTORY



### PERFORMANCE HISTORY

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Modified Budget	2006-07 Actual
Appropriation	-	150,351	139,061	229,938	1,824
Departmental Revenue	-	302,655	211,696	5,000	12,241
Fund Balance				224,938	

All remaining unexpended loan funds will be returned to the county general fund.



## ANALYSIS OF FINAL BUDGET

GROUP: Economic Development  
DEPARTMENT: Redevelopment Agency  
FUND: Proposed Cajon Project Area

BUDGET UNIT: SPO MUS  
FUNCTION: General  
ACTIVITY: Other General

	2003-04 Actual	2004-05 Actual	2005-06 Actual	2006-07 Actual	2006-07 Final Budget	2007-08 Final Budget	Change From 2006-07 Final Budget
<b><u>Appropriation</u></b>							
Services and Supplies	-	93,544	66,543	101	111,978	-	(111,978)
Other Charges	-	-	-	-	-	261,830	261,830
Transfers	-	56,807	72,518	1,723	117,960	-	(117,960)
Total Appropriation	-	150,351	139,061	1,824	229,938	261,830	31,892
<b><u>Departmental Revenue</u></b>							
Use of Money and Prop	-	2,655	11,694	12,241	5,000	-	(5,000)
Other Revenue	-	-	2	-	-	-	-
Total Revenue	-	2,655	11,696	12,241	5,000	-	(5,000)
Operating Transfers In	-	300,000	200,000	-	-	-	-
Total Financing Sources	-	302,655	211,696	12,241	5,000	-	(5,000)
Fund Balance					224,938	261,830	36,892

The majority of changes to this budget reflect the termination of the proposed project area (see Description of Major Services Section).

Other charges of \$261,830 are due to actual fund balance. There was fund balance carried over from 2006-07 in this fund due to delays in returning the remaining funds to the county general fund in 2006-07. These funds will be returned to the county general fund in 2007-08.

